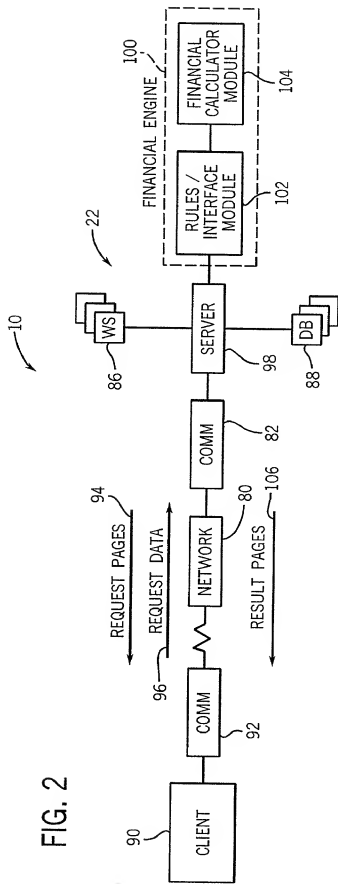


FIG. 1

FIG. 2



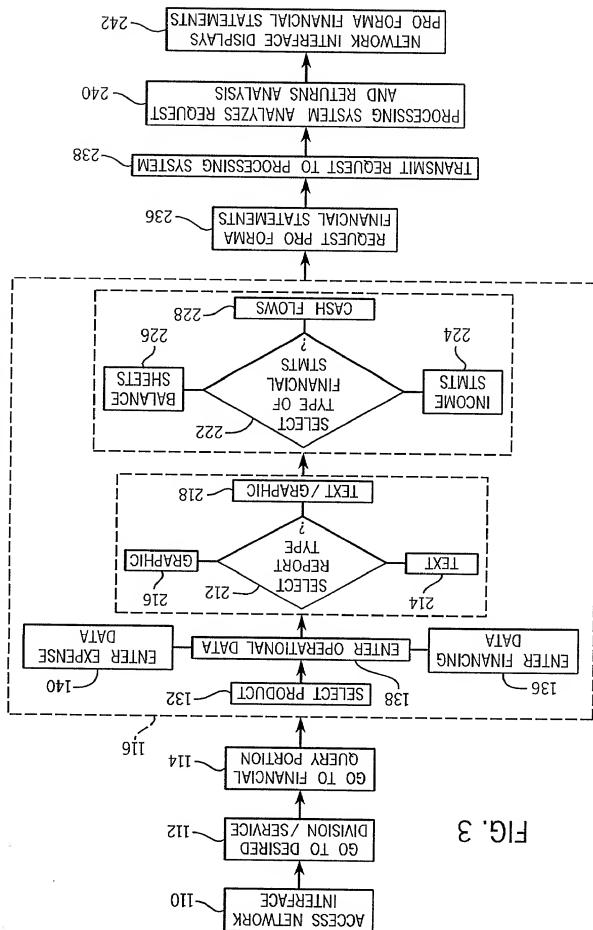


FIG. 3

122 118

126 (TM) COMPANY NAME 120 124 SERVICE 128

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FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: PRODUCT 1 134

ENTER OPERATIONAL DATA: 142 148

OPERATIONAL TIME CRITERIA #1: OTC1 OPERATIONAL GROWTH (%) OG%

OPERATIONAL TIME CRITERIA #2: OTC2 SERVICES GROWTH (%) SG%

OPERATIONAL TIME CRITERIA #3: OTC3 ANNUAL GROWTH IN 150

SERVICES / TIME CRITERIA #1: STC1 COST #1 (%) C1%

144 SERVICES / TIME CRITERIA #2: STC2 COST #2 (%) C2%

COST (\$) / SERVICES: CS1 143 COST #3 (%) C3%

REVENUE (\$) / SERVICES: 146 RS1 COST #4 (%) C4%

154 INITIAL COSTS: 147 IC1 COST #5 (%) C5%

ENTER FINANCING DATA: 166 172 162 168

EQUIPMENT COSTS (\$) ECI OTHER COSTS (\$) OCI

156 FINANCING TYPE 158 FINANCING 1 INTEREST RATE (%) IRI

FINANCING TERM 160 TERM 1 174 164 170

ENTER ANNUAL EXPENSES: 176

LABOR COST #1: 178 EXPENSE 1 LABOR COST #2: 192 EXPENSE 7

202 MAINTENANCE #1: 180 EXPENSE 2 MAINTENANCE #2: EXPENSE 8

INSURANCE #1: 182 EXPENSE 3 INSURANCE #2: EXPENSE 9

206 MEDICAL SUPPLIES: 184 EXPENSE 4 UTILITIES: 208 194 EXPENSE 10

ADVERTISING: 204 186 EXPENSE 5 TAX: 210 196 EXPENSE 11

221 MISCELLANEOUS: 188 EXPENSE 6 EXPENSE #N 198 EXPENSE N

SELECT REPORT TYPE REPORT 1 220 200

SELECT REPORT CONTENT FINANCIAL STMTS 1 230

232 VIEW PRO FORMA FINANCIAL STMTS 234

FIG. 4

246

122

244

126 (TM) COMPANY NAME 120

124 SERVICE

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FINANCING PAYMENTS: 258 COSTS PAYMENT / TIME 128  
 EQUIPMENT: 262 250 EC1 P1 260  
 OTHER: 264 252 OC1 P2 266

PRO FORMA REVENUES: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL  
 SERVICES / TIME: 268 STC-1 STC-2 STC-3 STC-N T1  
 REVENUES / SERVICES: 270 RS-1 RS-2 RS-3 RS-N T2  
 TOTAL REVENUES: 272 TR-1 TR-2 TR-3 TR-N T3

PRO FORMA EXPENSES: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL  
 EXPENSE #1 E1-1 E1-2 E1-3 E1-N T4  
 EXPENSE #2 254 E2-1 E2-2 E2-3 E2-N T5  
 EXPENSE #3 E3-1 E3-2 E3-3 E3-N T6  
 EXPENSE #N EN-1 EN-2 EN-3 EN-N T7  
 TOTAL EXPENSES 274 256 TE-1 TE-2 TE-3 TE-4 T8

PRO FORMA CASH FLOWS: YEAR 1 YEAR 2 YEAR 3 YEAR N TOTAL  
 REVENUES: 276 TR-1 TR-2 TR-3 TR-N T3  
 EXPENSES: 278 TE-1 TE-2 TE-3 TE-N T8  
 NET CASH FLOW: 280 RE-1 RE-2 RE-3 RE-N T9  
 CUMULATIVE CASH FLOW: 282 CCF-1 CCF-2 CCF-3 CCF-N T10  
 BREAK-EVEN CRITERIA: 284 BE-1 BE-2 BE-3 BE-N T11

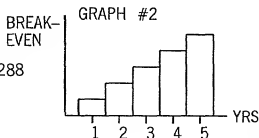
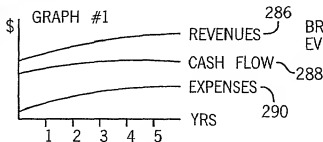


FIG. 5

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